

## Fondo Mutuo Reservas Larimar

RNC  
Núm. Registro  
Moneda

1-31-58321-2  
SIVFIA-024  
DOP

### Reporte histórico valor cuota

| Fecha Corte | Moneda | Valor cuota actual |
|-------------|--------|--------------------|
| 09/12/2025  | DOP    | 2,003.226177       |
| 08/12/2025  | DOP    | 2,003.295682       |
| 07/12/2025  | DOP    | 2,003.364296       |
| 06/12/2025  | DOP    | 2,002.986817       |
| 05/12/2025  | DOP    | 2,002.609310       |
| 04/12/2025  | DOP    | 2,000.267897       |
| 03/12/2025  | DOP    | 1,999.755593       |
| 02/12/2025  | DOP    | 1,999.612469       |
| 01/12/2025  | DOP    | 1,999.419125       |
| 30/11/2025  | DOP    | 2,000.388134       |
| 29/11/2025  | DOP    | 2,000.003557       |
| 28/11/2025  | DOP    | 1,999.618952       |
| 27/11/2025  | DOP    | 1,998.177479       |
| 26/11/2025  | DOP    | 1,999.012122       |
| 25/11/2025  | DOP    | 1,996.919626       |
| 24/11/2025  | DOP    | 1,997.479637       |
| 23/11/2025  | DOP    | 1,996.755911       |
| 22/11/2025  | DOP    | 1,996.377357       |
| 21/11/2025  | DOP    | 1,995.998774       |
| 20/11/2025  | DOP    | 1,994.599260       |
| 19/11/2025  | DOP    | 1,994.037722       |
| 18/11/2025  | DOP    | 1,991.308522       |
| 17/11/2025  | DOP    | 1,989.631455       |
| 16/11/2025  | DOP    | 1,986.969113       |
| 15/11/2025  | DOP    | 1,986.603165       |
| 14/11/2025  | DOP    | 1,986.221524       |
| 13/11/2025  | DOP    | 1,984.299466       |
| 12/11/2025  | DOP    | 1,985.517155       |
| 11/11/2025  | DOP    | 1,984.446860       |
| 10/11/2025  | DOP    | 1,984.329660       |
| 09/11/2025  | DOP    | 1,983.947033       |
| 08/11/2025  | DOP    | 1,983.564379       |
| 07/11/2025  | DOP    | 1,983.181696       |
| 06/11/2025  | DOP    | 1,982.125588       |
| 05/11/2025  | DOP    | 1,975.361108       |
| 04/11/2025  | DOP    | 1,972.758280       |
| 03/11/2025  | DOP    | 1,972.280259       |
| 02/11/2025  | DOP    | 1,984.448624       |
| 01/11/2025  | DOP    | 1,984.064598       |
| 31/10/2025  | DOP    | 1,983.680544       |
| 30/10/2025  | DOP    | 1,982.301569       |
| 29/10/2025  | DOP    | 1,979.240824       |
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| 16/10/2025  | DOP    | 1,977.301652       |
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| 14/10/2025  | DOP    | 1,975.798719       |
| 13/10/2025  | DOP    | 1,966.522589       |
| 12/10/2025  | DOP    | 1,967.600266       |
| 11/10/2025  | DOP    | 1,967.213020       |
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| 02/09/2025 | DOP | 1,938.469643 |
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| 30/08/2025 | DOP | 1,932.071499 |
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| 24/08/2025 | DOP | 1,910.129332 |
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| 22/02/2025 | DOP | 1,843.232573 |
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| 20/02/2025 | DOP | 1,841.326176 |
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| 18/02/2025 | DOP | 1,840.236581 |
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| 16/02/2025 | DOP | 1,840.263207 |
| 15/02/2025 | DOP | 1,839.810100 |
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| 30/01/2025 | DOP | 1,837.267729 |
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| 22/01/2025 | DOP | 1,827.092396 |
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| 07/01/2025 | DOP | 1,821.229299 |
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| 01/01/2025 | DOP | 1,818.246591 |
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| 30/12/2024 | DOP | 1,817.304363 |
| 29/12/2024 | DOP | 1,816.942601 |
| 28/12/2024 | DOP | 1,816.469808 |
| 27/12/2024 | DOP | 1,815.996984 |
| 26/12/2024 | DOP | 1,815.533527 |
| 25/12/2024 | DOP | 1,816.113639 |

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| 22/12/2024 | DOP | 1,814.666568 |
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| 18/12/2024 | DOP | 1,817.215325 |
| 17/12/2024 | DOP | 1,815.404930 |
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| 15/12/2024 | DOP | 1,814.222787 |
| 14/12/2024 | DOP | 1,813.746529 |
| 13/12/2024 | DOP | 1,813.270238 |
| 12/12/2024 | DOP | 1,809.488880 |
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| 06/12/2024 | DOP | 1,807.447949 |
| 05/12/2024 | DOP | 1,807.166807 |
| 04/12/2024 | DOP | 1,807.046738 |
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